

CATAWBA COUNTY, NORTH CAROLINA
Reappraisal Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Investment Earnings	\$ -	\$ 810	\$ 810	\$ -
Total revenues	-	810	810	-
EXPENDITURES				
Current				
General government				
Salaries & Employee benefits	346,372	342,066	4,306	332,292
Other operating	63,664	55,816	7,848	30,792
Capital outlay	-	-	-	20,188
Total expenditures	410,036	397,882	12,154	383,272
Excess of revenues over(under) expenditures	(410,036)	(397,072)	12,964	(383,272)
OTHER FINANCING SOURCES(USES)				
Transfers from				
General Fund	384,324	384,324	-	333,476
Fund balance appropriated	25,712	-	(25,712)	-
Transfers to				
General Fund	-	-	-	-
Total other financing sources(uses)	410,036	384,324	(25,712)	333,476
Net change in fund balance	\$ -	(12,748)	\$ (12,748)	(49,796)
FUND BALANCES - BEGINNING OF YEAR		24,258		74,054
FUND BALANCES - END OF YEAR		\$ 11,510		\$ 24,258